

OTLEY PARISH COUNCIL
Bank Reconciliation Statement for year ending
31st March 2024

2022/2023		2023/2024
£		£
8,879.14	Balance as at 1st April	6,262.47
9,466.29	Plus total receipts	24,278.23
18,345.43		30,540.70
12,082.96	Less total payments	13,279.45
6,262.47	Balance as at 31st March	17,261.25
185.92	Current Account	585.34
6,076.55	Business Premium Account	16,675.91
0.00	Petty Cash	0.00
6,262.47		17,261.25
0.00	Less unrepresented cheques	0.00
6,262.47		17,261.25

.....

Responsible Financial Officer

Dated

.....

Chairman

Dated